



Treasurer's Payment Report

May Payment

FY2016-17

08 Chouteau

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$22,380.76
Cty Retirement Block Grant High School (7830- Nov & May)	\$21,301.53
County Transportation Block Grant (7820 - Nov & May)	\$24,032.93
Total Payment	\$67,715.22

0133 Fort Benton Elem

District #: 1

GTB General Fund (01-3120)	\$69,791.14
School Block Grant General Fund (01-3444)	\$46,412.83
School Block Grant Transportation Fund (10-3444)	\$2,106.61
SBG Combined Flexibility Fund (29-3445)	\$2,429.92
Total Payment	\$120,740.50

0134 Fort Benton H S

District #: 1

GTB General Fund (01-3120)	\$18,660.84
School Block Grant General Fund (01-3444)	\$43,379.37
School Block Grant Transportation Fund (10-3444)	\$6,661.51
SBG Combined Flexibility Fund (29-3445)	\$6,682.87
Total Payment	\$75,384.59

0138 Big Sandy K-12

District #: 2

GTB General Fund (01-3120)	\$28,776.54
School Block Grant General Fund (01-3444)	\$55,228.67
School Block Grant Transportation Fund (10-3444)	\$5,456.21
SBG Combined General Fund (01-3445)	\$6,128.95
Total Payment	\$95,590.37

0146 Highwood K-12

District #: 4

GTB General Fund (01-3120)	\$90,418.13
School Block Grant General Fund (01-3444)	\$32,316.48
School Block Grant Transportation Fund (10-3444)	\$3,365.99
SBG Combined Flexibility Fund (29-3445)	\$3,036.16
Total Payment	\$129,136.76

0154 Geraldine K-12

District #: 3

GTB General Fund (01-3120)	\$13,684.08
School Block Grant General Fund (01-3444)	\$32,771.19
School Block Grant Transportation Fund (10-3444)	\$1,054.84
SBG Combined Flexibility Fund (29-3445)	\$2,793.20
Total Payment	\$50,303.31



Treasurer's Payment Report

May Payment

FY2016-17

0159 Carter Elem

District #: 56

School Block Grant General Fund (01-3444) \$3,279.20

Total Payment

\$3,279.20

0161 Knees Elem

District #: 59

GTB General Fund (01-3120) \$477.67

School Block Grant General Fund (01-3444) \$3,477.24

School Block Grant Transportation Fund (10-3444) \$0.15

Total Payment

\$3,955.06

0171 Benton Lake Elem

District #: 99

School Block Grant General Fund (01-3444) \$2,389.72

School Block Grant Transportation Fund (10-3444) \$14.48

Total Payment

\$2,404.20

Payment Summary:

GTB General Fund \$221,808.40

School Block Grant General Fund \$219,254.70

School Block Grant Transportation Fund \$18,659.79

SBG Combined General Fund \$6,128.95

SBG Combined Flexibility Fund \$14,942.15

Cty Retirement Block Grant Elementary \$22,380.76

Cty Retirement Block Grant High School \$21,301.53

County Transportation Block Grant \$24,032.93

\$548,509.21